

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re YOSI SHEMTOV

Debtor

Case No. 14-43649-608

Reporting Period: 15-Apr-15

Social Security # XXX-XX-0416

(last 4 digits only)

**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
<u>Schedule of Cash Receipts and Disbursements</u>	<u>MOR-1 (INDV)</u>	<u>YES</u>	
<u>Bank Reconciliation (or copies of debtor's bank reconciliations)</u>	<u>MOR-1 (CONT)</u>	<u>YES</u>	
<u>Copies of bank statements</u>			
<u>Disbursement Journal</u>	<u>MOR-2 (INDV)</u>	<u>YES</u>	
<u>Balance Sheet</u>	<u>MOR-3 (INDV)</u>	<u>YES</u>	
<u>Copies of tax returns filed during reporting period</u>			
<u>Summary of Unpaid Post-petition Debts</u>	<u>MOR-4 (INDV)</u>	<u>YES</u>	
<u>Status of Secured Notes, Leases, Installment Payments</u>	<u>MOR-5 (INDV)</u>	<u>YES</u>	
<u>Debtor Questionnaire</u>	<u>MOR-6 (INDV)</u>	<u>YES</u>	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor X

Date 5/01/15

Signature of Joint Debtor

Date _____

In re Yosi Shemtov
DebtorCase No. 14-43649-608
Reporting Period: 15-Apr-15**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	81339.05	
RECEIPTS		
Wages (Net)	0	24557.76
Interest and Dividend Income	3.1	15.72
Alimony and Child Support	0	
Social Security and Pension Income	0	
Sale of Assets	0	
Other Income (attach schedule) See attached P & L	23,529.08	231,794.75
Total Receipts	23532.18	256368.23
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	0	0
Rental Payment(s)	1550	17050
Other Secured Note Payments	0	
Utilities	4711.66	30254.51
Insurance	0	9822.5
Auto Expense	450.52	4519.98
Lease Payments	0	
IRA Contributions	0	
Repairs and Maintenance	421.82	2719.25
Medical Expenses	0	2657.5
Food, Clothing, Hygiene	895.48	11006.45
Charitable Contributions	0	251
Alimony and Child Support Payments	0	0
Taxes - Real Estate	0	0
Taxes - Personal Property	0	0
Taxes - Other (attach schedule)	663.99	2141.55
Travel and Entertainment	1474.25	18626.79
Gifts		
Other (attach schedule) See attached P & L	6759.81	38605.93
Total Ordinary Disbursements	16927.53	137655.46
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees	0	650
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Items	0	650
Total Disbursements (Ordinary + Reorganization)	16927.53	138305.46
Net Cash Flow (Total Receipts - Total Disbursements)	6604.65	118062.77
Cash - End of Month (Must equal reconciled bank statement)	87943.7	

In re Yosi Shemtov
DebtorCase No. 14-43649-608
Reporting Period: 15-Apr-15INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Rent Revenue - Various Properties - See schedule	19075.27	216189.37
Parking and Electric Fees	953.81	18335.38
Dividend Income	2500	2500
Bank Adjustment	1000	1000
Other Taxes		
State Income Taxes	663.99	21411.55
Other Ordinary Disbursements		
Child Daycare	650	6500
Education Expenses	985	8480
Miscellaneous	1343.07	1529.83
Bank Service Charges	136.09	151.09
Licenses and Permits	0	60
Draw	200	10503
Credit Card Payments	3445.65	11052.06
Attorney Fees Non Reorganization L&T	0	260
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	16927.53
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	16927.53

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page (Bank account numbers may be redacted to last four numbers.)

	DIP	Payroll	Tax	Other
BALANCE PER BOOKS	87943.7			
BANK BALANCE				
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	0			
(-) OUTSTANDING CHECKS (ATTACH LIST):	0			
OTHER (ATTACH EXPLANATION)	0			
ADJUSTED BANK BALANCE *	87943.7			

* "Adjusted Bank Balance" must equal "Balance per Books"

OTHER

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DISBURSEMENT JOURNAL

CASH DISBURSEMENTS

BANK ACCOUNT DISBURSEMENTS

Total Disbursements for the Month

In re Yosi Shemtov
DebtorCase No. 14-43649-608
Reporting Period: 15-Apr-15**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
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SCHEDULE A REAL PROPERTY

Primary Residence	0	0
Other Property (attach schedule) See schedule A of Petition	4355000	4355000
TOTAL REAL PROPERTY ASSETS	4355000	4355000

SCHEDULE B PERSONAL PROPERTY

Cash on Hand		15000
Bank Accounts	87943.7	25000
Security Deposits	1550	1550
Household Goods & Furnishings	5000	5000
Books, Pictures, Art	2000	2000
Wearing Apparel	2000	2000
Furs and Jewelry	0	0
Firearms & Sports Equipment	25000	25000
Insurance Policies		0
Annuities		0
Education IRAs		0
Retirement & Profit Sharing		0
Stocks		0
Partnerships & Joint Ventures		0
Government & Corporate Bonds		0
Accounts Receivable		0
Alimony, maintenance, support or property settlements		0
Other Liquidated Debts		0
Equitable Interests in Schedule A property		0
Contingent Interests		0
Other Claims		0
Patents & Copyrights		0
Licenses & Franchises		0
Customer Lists		0
Autos, Trucks & Other Vehicles		0
Boats & Motors		0
Aircraft		0
Office Equipment		0
Machinery, supplies, equipment used for business		0
Inventory		0
Animals		0
Crops		0
Farming Equipment		0
Farm Supplies		0
Other Personal Property (attach schedule)	123493.7	75550
TOTAL PERSONAL PROPERTY	4478493.7	4430550
TOTAL ASSETS		

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Reporting Period: 15-Apr-15

SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Mortgage						
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Other Post-Petition debt (<i>list creditor</i>)						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

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**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION PAYMENT DUE
TOTAL PAYMENTS			

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY

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Reporting Period: 15-Apr-15**DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		N O
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		N O
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		N O
4	Is the Debtor delinquent in paying any insurance premium payment?		N O
5	Have any payments been made on pre-petition liabilities this reporting period?		NO
6	Are any post petition State or Federal income taxes past due?		N O
7	Are any post petition real estate taxes past due?		no
8	Are any other post petition taxes past due?		NO
9	Have any pre-petition taxes been paid during this reporting period?		N O
10	Are any amounts owed to post petition creditors delinquent?		O
11	Have any post petition loans been received by the Debtor from any party?		N O
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		N O
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		N O

YOSI SHEMTOV - DIP
Profit & Loss
April 2015

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05/20/15
Accrual Basis

Apr 15

Ordinary Income/Expense	
Income	
301 · Rent Revenue	19,075.27
305 · Parking and Electric Revenue	953.81
307 · DIVIDENDS RECEIVED	<u>2,500.00</u>
	<u>22,529.08</u>
Total Income	22,529.08
Gross Profit	
Expense	
403 · Child Daycare	650.00
405 · Education Expense	985.00
411 · Utilities	4,711.66
419 · Rent	1,550.00
421 · Repairs	421.82
427 · Clothing and Personal Care	895.48
429 · Transportation Expense	450.52
505 · Bank Service Charges	136.09
516 · CREDIT CARD PAYMENT	<u>3,445.65</u>
523 · Miscellaneous	1,343.07
559 · Meals and Entertainment	1,474.25
905 · NYS INCOME TAXES PAID	<u>663.99</u>
	<u>16,727.53</u>
Total Expense	16,727.53
Net Ordinary Income	5,801.55
Other Income/Expense	
Other Income	
306 · Bank Credit - Adjustment	1,000.00
801 · Interest Income	<u>3.10</u>
	<u>1,003.10</u>
Total Other Income	1,003.10
Net Other Income	1,003.10
Net Income	6,804.65

Yosi Shemtov DIP Ch.11

Case # 14-43649-608

Apr-15

Rent Revenue by Property

Cash basis

Rent Revenue
Apr-15

86-80 Midland Parkway	7,488.27
86-82 Midland Parkway	3,787.00
86-84 Midland Parkway	4,850.00
86-86 Midland Parkway	1,700.00
137-82 70th Street	1,250.00
100-21 39th Ave	-
391 Van Siclen Ave	-
3-27 125th Street	-
Total	19,075.27

Expenses by Property

Conedison	NYC Water and Sewer
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86-80 Midland Parkway	210.22	500
86-82 Midland Parkway	663.99	500.00
86-84 Midland Parkway	401.13	500.00
86-86 Midland Parkway	283.86	500.00
137-82 70th Street	265.33	500.00
100-21 39th Ave	51.98	128.33
391 Van Siclen Ave	-	
3-27 125th Street	-	
Total	1,876.51	2,628.33
Total Utilities	4,504.84	

YOSI SHEMTOV - DIP

5/20/2015 12:28 PM

Register: 102 · TD BANK PERSONAL DIP

From 04/01/2015 through 04/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2015		WASSERMANN SU...	559 · Meals and Entert...		67.70			81,653.02
04/01/2015		ELZEE QUEENS	559 · Meals and Entert...		52.00			81,601.02
04/01/2015		TIKVAH BAZAAR	559 · Meals and Entert...		50.84			81,550.18
04/01/2015		TIKVAH BAZAAR	559 · Meals and Entert...		18.53			81,531.65
04/01/2015		ESHET CHAYIL INC.	427 · Clothing and Per...		14.00			81,517.65
04/02/2015		CENTURY TWENT...	427 · Clothing and Per...		336.81			81,180.84
04/02/2015		TIKVAH BAZAAR	559 · Meals and Entert...		42.75			81,138.09
04/02/2015		NYC DOT METERE...	429 · Transportation E...		1.00			81,137.09
04/03/2015		EXPO BEAUTY SPA	427 · Clothing and Per...		61.80			81,075.29
04/03/2015		RITE AID CORP	427 · Clothing and Per...		23.74			81,051.55
04/03/2015		RITE AID CORP	427 · Clothing and Per...		11.68			81,039.87
04/03/2015		NYC DOT METERE...	429 · Transportation E...		1.00			81,038.87
04/06/2015		NATIONAL GRID	411 · Utilities		206.82			80,832.05
04/07/2015			801 · Interest Income	Deposit		3.10		80,835.15
04/07/2015		THE CHILDRENS ...	427 · Clothing and Per...		30.00			80,805.15
04/08/2015			301 · Rent Revenue	Deposit		4,238.88		85,044.03
04/08/2015			301 · Rent Revenue	Deposit		4,095.00		89,139.03
04/08/2015		CONEDISON	411 · Utilities		210.22			88,928.81
04/08/2015		PATEL BROTHERS	523 · Miscellaneous		13.07			88,915.74
04/09/2015		CHRYSLER CAPIT...	429 · Transportation E...		317.58			88,598.16
04/09/2015		EXXON MOBIL	429 · Transportation E...		35.97			88,562.19
04/09/2015		RITE AID CORP	427 · Clothing and Per...		5.49			88,556.70
04/09/2015		NYC DOT METERE...	429 · Transportation E...		1.50			88,555.20
04/10/2015		MACY'S	427 · Clothing and Per...		95.68			88,459.52
04/14/2015		RM FOOD MARKET	559 · Meals and Entert...		130.27			88,329.25
04/14/2015		SEASONS	559 · Meals and Entert...		52.73			88,276.52
04/14/2015		BLOOMING FLOW...	559 · Meals and Entert...		50.00			88,226.52
04/14/2015		SHIMON PIZZERIA	559 · Meals and Entert...		23.50			88,203.02
04/14/2015		NYC DOT METERE...	429 · Transportation E...		1.50			88,201.52
04/15/2015		ARONA KISSENA	559 · Meals and Entert...		113.87			88,087.65
04/16/2015			301 · Rent Revenue	Deposit		3,100.00		91,187.65
04/16/2015		BAIS YAAKOV AC...	405 · Education Expense		985.00			90,202.65
04/16/2015		MAIN STREET AU...	429 · Transportation E...		43.55			90,159.10
04/16/2015		L BELLA	427 · Clothing and Per...		25.02			90,134.08
04/16/2015		MISCELLANEOUS ...	523 · Miscellaneous		830.00			89,304.08
04/17/2015		CHASE MANHATT...	516 · CREDIT CARD ...		1,968.64			87,335.44
04/17/2015		CONEDISON	411 · Utilities		663.99			86,671.45
04/17/2015		NYS ASSESSMENT...	905 · NYS INCOME T...		663.99			86,007.46
04/17/2015		CONEDISON	411 · Utilities		401.13			85,606.33
04/17/2015		CONEDISON	411 · Utilities		283.86			85,322.47

DATE	DESCRIPTION	AMOUNT	TYPE	REF ID	Page 2
04/17/2015	CONDISION	411 - Utilities	265.33	3.811.93	85.057.14
04/17/2015	CONDISON	411 - Utilities	51.98	85.005.16	84.505.16
04/17/2015	NYC WATER AND ..	411 - Utilities	500.00	83.505.16	83.005.16
04/17/2015	NYC WATER AND ..	411 - Utilities	500.00	83.005.16	83.005.16
04/17/2015	COSTCO	559 - Meals and Entert.	314.07	82.191.09	82.048.09
04/20/2015	AMITY STUDIO	427 - Clothing and Perf.	143.00	81.918.82	81.828.82
04/20/2015	GANAE ORLY	427 - Clothing and Perf.	129.27	81.757.00	81.718.67
04/20/2015	ELLI VIEILARROW	421 - Receipts	71.82	80.810.30	79.699.00
04/21/2015	CHASE MANHATTAN	516 - CREDIT CARD ..	908.37	79.741.66	79.667.40
04/21/2015	CHASE MANHATTAN	516 - CREDIT CARD ..	568.64	79.411.66	79.699.00
04/22/2015	SYNCB	523 - Miscellaneous	500.00	79.699.00	78.047.2
04/22/2015	BAEIS CO	559 - Meals and Entert.	315.7	79.667.40	78.047.2
04/22/2015	TRIVAH BAZAAR	559 - Meals and Entert.	42.63	79.699.00	78.047.2
04/22/2015	CHASE MANHATTAN	411 - Utilities	38.33	78.047.2	78.045.2
04/23/2015	NYC WATER AND ..	411 - Utilities	90.00	78.045.2	78.044.2
04/23/2015	NYC DOT METERING	429 - Transportation Ent.	1.00	78.044.2	78.043.2
04/23/2015	NYC DOT METERING	429 - Transportation Ent.	1.00	78.043.2	78.043.2
04/23/2015	NYC DOT METERING	429 - Transportation Ent.	1.00	78.043.2	78.043.2
04/23/2015	NYC DOT METERING	429 - Transportation Ent.	1.00	78.043.2	78.043.2
04/23/2015	LISI LAZARO	421 - Receipts	350.00	77.693.2	77.693.2
04/24/2015	ARONA KISSINA	559 - Meals and Entert.	110.03	82.701.4	83.951.4
04/24/2015	301 - Rent Revenue	Deposit	2.500.00	82.811.4	84.186.4
04/24/2015	301 - Rent Revenue	Deposit	1.250.00	82.811.4	85.566.4
04/24/2015	WITDRAWAL	280 - Draw	200.00	85.566.4	85.500.0
04/25/2015	TRIVAH BAZAAR	559 - Meals and Entert.	166.36	85.384.1	85.339.7
04/27/2015	HAVINS INTERNATIONAL	559 - Meals and Entert.	115.95	85.384.1	85.303.0
04/27/2015	GLUE OIL	429 - Transportation Ent.	44.42	85.303.0	88.975.1
04/27/2015	CITIBANK	505 - Bank Service Chgs	136.09	89.015.0	90.429.0
04/28/2015	CITIBANK	301 - Rent Revenue	3.811.93	90.429.0	91.520.3
04/29/2015	CH SUPERMARKET	559 - Meals and Entert.	40.18	91.520.3	98.975.1

Sorted by Date, Type, Number/Rec.

Register: 102 - TD BANK PERSONAL DIP
From 04/01/2015 through 04/30/2015

YOSI SHINNOV - DIP

YOSI SHEMTOV - DIP

5/20/2015 12:28 PM

Register: 102 - TD BANK PERSONAL DIP

From 04/01/2015 through 04/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/30/2015	278	YAFFA BAKAR	403	Child Daycare	650.00			88,325.37